Digitally Signed By

KARTIKEYA MISRA (AP SECRETARIAT)
Fri, May 22, 2020 14:51:59 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1,31,64,60,000 **/-** (Rupees One hundred thirty one crore sixty four lakh sixty thousand) to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 1430 **Dated:22-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

3 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

4 . File No: MAU01-UINF0UFID(MISC)/21/2020 , MA&UD Department , 04-05-2020

5 . File No: FIN01-FMU0ASD/133/2020 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 17-05-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order For an amount of 1,31,64,60,000 **/- (**Rupees One hundred thirty one crore sixty four lakh sixty thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards repayment of principal and interest to HUDCO for the quarter ending 31.05.2020

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217031911106310312	V	13,164.60	0.00	0.00	13,164.60	0.00	13,164.60	0.00
		Total	**13,164.60**	**0.00**	**0.00**	**13,164.60**	**0.00**	**13,164.60**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Municipal Administration and Urban Development Department A.P Secretariat,Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, (A&E) A.P

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.